

Combines Statement of Revenue, Expenditures and Changes in Fund Balance

All Government Fund Types

Year ended June 30, 2000

	State Highway Fund	Capital Projects Fund	Total*
Revenues:			
Intergovernmental Federal grants-in-aid	16,894,098	50,732,925	67,627,023
Taxes and fees			
Fuel taxes	69,436,651		69,436,651
Vehicle weight tax	23,478,869		23,478,869
Vehicle registration fees	17,215,741		17,215,741
Interest Income	10,955,909		10,955,909
Others	38,907,742		38,907,742
Total Revenues	176,889,010	50,732,925	227,621,935
Expenditures:			
Operating and Maintenance			
Oahu Highways and Services	36,256,731		36,256,731
Hawaii Highways and Services	14,569,447		14,569,447
Maui Highways and Services	8,375,684		8,375,684
Molokai Highways and Services	2,971,822		2,971,822
Lanai Highways and Services	1,074,622		1,074,622
Kauai Highways and Services	7,023,012		7,023,012
Motor Vehicle Safety Office	5,279,923		5,279,923
Administration	11,601,400		11,601,400
Debt Service	38,111,771		38,111,771
Surcharge for Central Services Expenses	4,899,539		4,899,539
Capital Projects		106,247,281	106,247,281
Total Expenditures	130,163,951	106,247,281	236,411,232
Excess (deficiency) of revenues over expenditures before other financial sources (uses)	46,725,059	(55,514,356)	(8,789,297)
Other financial sources (uses)			
Operating transfers in		36,375,566	36,375,566
Operating transfers out	(46,509,010)		(46,509,010)
Total other financial sources (uses)	(46,509,010)		(10,133,444)
Excess (deficiency) of revenues and other financial sources over expenditures and other financial (uses)	216,049	(19,138,790)	(18,922,741)
Fund balance in July 1, 1999	118,436,485	261,064,957	379,501,442
Fund balance in June 30, 2000	118,652,534	241,926,167	360,578,701
State funded highways construction program	44,397,880		

*Unaudited Memorandum Only